

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other human services							
8005 SW Multipurpose Center							
24 Multipurpose center							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	600	0%	600
31500	Professional services- other	0	158	0	800	20%	642
34300	Contract- laundry & cleaning	221	1,036	292	1,450	92%	121
34989	Contractual service provider	23,973	260,540	0	399,109	65%	138,569
34990	Contractual services- other	98,950	653,005	42,254	722,623	96%	27,364
46250	R & M equipment	0	0	0	800	0%	800
46300	R & M motor vehicles	1,192	2,302	0	104,400	2%	102,098
52540	Fuel	3,060	21,047	0	50,000	42%	28,953
52920	Heater Meals	0	24,825	0	24,866	100%	41
Sub Total		\$127,395	\$962,915	\$42,546	\$1,304,648	77%	\$299,187
<u>Grants & Aids</u>							
81121	In-kind- salaries	6,179	59,858	0	83,427	72%	23,569
Sub Total		\$6,179	\$59,858	\$0	\$83,427	72%	\$23,569
Total for the Project		\$133,574	\$1,022,773	\$42,546	\$1,388,075	77%	\$322,756

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45 III E Funds							
<u>Grants & Aids</u>							
81121	In-kind- salaries	1,117	12,462	0	11,857	105%	(605)
Sub Total		\$1,117	\$12,462	\$0	\$11,857	105%	(\$605)
Total for the Project		\$1,117	\$12,462		\$11,857	105%	(\$605)
Total for the Division		\$134,691	\$1,035,235	\$42,546	\$1,399,932	77%	\$322,151
Total for the Fund		\$134,691	\$1,035,235	\$42,546	\$1,399,932	77%	\$322,151